

Regd. & Admn. Office :

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To,

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Script Code - 539118

National Stock Exchange of India Limited
Exchange Plaza, Plot No.C/1, G-Block,
Bandra – Kurla Complex, Bandra (E),
Mumbai – 400 051
Script Code - VRLLOGI

Dear Sir / Madam,

***Sub: Declaration in respect of SEBI circular SEBI/HO/DDHS/CIR/P/2018114
dated 26th November 2018***

This has reference to circular issued by SEBI dated 26th November 2018 with respect to fund raising by issuance of Debt Securities by large entities.

We confirm that we do not fall under the "large corporate category" as per the framework prescribed in the above referred circular.

FOR VRL LOGISTICS LIMITED



**ANIRUDDHA PHADNAVIS
COMPANY SECRETARY AND COMPLIANCE OFFICER**



Date: 21.04.2022

Place: Hubballi

ANNEXURE A

SL. No	PARTICULARS	DETAILS
1	Name of the Company	VRL LOGISTICS LIMITED
2	CIN	L60210KA1983PLC005247
3	Outstanding borrowing of company as on 31 st March 2022 as applicable (in Rs cr)*	Rs.142.28 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	"A+" (Pronounced as ICRA A Plus) ICRA LIMITED
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE LIMITED

*The same includes working capital loan outstanding to the tune of Rs. 33.11 Crores. Also Interest accrued and not due has been excluded from the said figure.

We confirm that we are NOT a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



ANIRUDDHA PHADNAVIS
COMPANY SECRETARY &
COMPLIANCE OFFICER
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